

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MONTANA**

In re: EMPIRE LATH & PLASTER, INC.

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Case No. 15-60603-TLM

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Noah G. Hillen, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,401,645.81  
*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$1,641,532.68

Claims Discharged  
Without Payment: N/A

Total Expenses of Administration: \$517,834.62

3) Total gross receipts of \$2,159,367.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,159,367.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$3,108,929.57	\$2,765,244.42	\$1,586,206.83	\$1,586,206.83
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$259,490.51	\$259,490.51	\$259,490.51
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$262,555.31	\$258,344.11	\$258,344.11
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$781,071.71	\$10,751.01	\$10,751.01	\$10,751.01
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$3,551,225.89	\$3,425,008.01	\$3,389,688.78	\$44,574.84
<b>TOTAL DISBURSEMENTS</b>	\$7,441,227.17	\$6,723,049.26	\$5,504,481.24	\$2,159,367.30

4) This case was originally filed under chapter 7 on 07/01/2015, and it was converted to chapter 7 on 08/19/2016. The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/12/2020

By: /s/ Noah G. Hillen  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2011 PJ Trailer	1229-000	\$1,850.00
PARCEL A - LOT 2B-2, OF AMENDED PLAT OF LOT 2B,	1110-000	\$1,312,500.00
Sale of Server	1229-000	\$22.50
2000 FORD TRUCK - VIN ...06843	1129-000	\$24,750.00
2000 Prep Trailer	1229-000	\$12,000.00
Sale and settlement of Empire Insulation (David Tilzey 547 Claim)	1141-000	\$90,000.00
2014 FORD F250 TRUCK - VIN ...42111	1129-000	\$24,000.00
CHECKING ACCOUNT AT FIRST INTERSTATE BANK	1129-000	\$2,317.84
2014 FORD F250 TRUCK - VIN ...35502	1129-000	\$23,750.00
2014 FORD F350 TRUCK - VIN ...87169	1129-000	\$25,750.00
2014 FORD F350 TRUCK - VIN ...87170	1129-000	\$23,250.00
Preferential Transfer - Dept of Labor and Industry	1141-000	\$5,000.00
Refunds and Account Credits	1229-000	\$2,168.65
Abel Tow Rent	1222-000	\$2,000.00
2014 Ford F250 Truck - VIN 87181	1229-000	\$24,250.00
Office equipment, furnishings, and supplies.	1129-000	\$107,265.00
2010 Ford Edge	1229-000	\$8,034.00
Accounts receivable.	1121-000	\$89,863.90
2014 FORD F250 TRUCK - VIN ...87182	1129-000	\$26,000.00
Montana State Fund Dividend	1223-000	\$20,964.57
2007 PJ Trailer	1229-000	\$6,500.00
State of Wyoming Tax Credit	1224-000	\$10.70
LOT 4, BLOCK 3, BURLINGTON NORTHERN SUBDIVISION,	1110-000	\$210,000.00
2014 FORD F250 TRUCK - VIN ...35500	1129-000	\$24,750.00
Preference Claim - Montana Dept. of Labor and Industry Judgment	1241-000	\$69,370.14
2013 FORD F450 SUPER DUTY TRUCK - VIN ...87738	1129-000	\$23,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,159,367.30</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chicago Title of Montana, LLC	4700-000	NA	\$33,941.35	\$33,941.35	\$33,941.35
	First Montana Title Co.	4700-000	NA	\$4,606.47	\$4,606.47	\$4,606.47
1	FORD MOTOR CREDIT COMPANY LLC	4210-000	NA	\$9,095.91	\$0.00	\$0.00
3	YELLOWSTONE COUNTY TREASURER	4700-000	\$26,302.33	\$26,302.33	\$0.00	\$0.00
6	FIRST INTERSTATE BANK	4110-000	\$2,458,689.99	\$2,319,534.23	\$1,288,707.34	\$1,288,707.34
7	FORD MOTOR CREDIT COMPANY LLC	4210-000	\$20,033.29	\$19,385.24	\$15,512.19	\$15,512.19
8	FORD MOTOR CREDIT COMPANY LLC	4210-000	\$20,802.39	\$20,129.81	\$16,108.38	\$16,108.38
9	FORD MOTOR CREDIT COMPANY LLC	4210-000	\$21,737.42	\$21,120.85	\$16,354.11	\$16,354.11
10	FORD MOTOR CREDIT COMPANY LLC	4210-000	\$23,390.27	\$22,697.50	\$18,850.66	\$18,850.66
11	FORD MOTOR CREDIT COMPANY LLC	4210-000	\$24,123.14	\$23,449.36	\$18,346.67	\$18,346.67
12	FORD MOTOR CREDIT COMPANY LLC	4210-000	\$20,866.38	\$20,129.33	\$16,345.11	\$16,345.11
13	FORD MOTOR CREDIT COMPANY LLC	4210-000	\$21,989.74	\$21,955.15	\$17,177.22	\$17,177.22
14	FORD MOTOR CREDIT COMPANY LLC	4210-000	\$22,976.52	\$22,321.78	\$17,464.10	\$17,464.10
15-2	GREAT AMERICAN INSURANCE COMPANY	4110-000	\$130,196.68	\$112,300.65	\$122,793.23	\$122,793.23
20S	ARMSTRONG WORLD INDUSTRIES	4210-000	\$13,904.32	\$13,904.32	\$0.00	\$0.00
33S	MONTANA DEPT OF LABOR AND INDUSTRY	4220-000	NA	\$74,370.14	\$0.00	\$0.00
N/F	Internal Revenue Service	4300-000	\$303,917.10	NA	NA	NA

TOTAL SECURED	\$3,108,929.57	\$2,765,244.42	\$1,586,206.83	\$1,586,206.83
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**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Noah G. Hillen	2100-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
Trustee, Fees - JOSEPH V. WOMACK, TRUSTEE	2100-000	NA	\$69,956.95	\$69,956.95	\$69,956.95
Trustee, Expenses - JOSEPH V. WOMACK, TRUSTEE	2200-000	NA	\$16,433.55	\$16,433.55	\$16,433.55
Trustee, Expenses - Noah G. Hillen	2200-000	NA	\$1,956.85	\$1,956.85	\$1,956.85
Attorney for Trustee Fees - JOSEPH V. WOMACK	3110-000	NA	\$15,465.00	\$15,465.00	\$15,465.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$15.00	\$15.00	\$15.00
Fees, United States Trustee	2950-000	NA	\$9,749.02	\$9,749.02	\$9,749.02
Costs re Sale of Property - Chicago Title of Montana, LLC	2500-000	NA	\$3,570.75	\$3,570.75	\$3,570.75
Costs re Sale of Property - First Montana Title Co.	2500-000	NA	\$1,015.50	\$1,015.50	\$1,015.50
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$11,920.61	\$11,920.61	\$11,920.61
Other State or Local Taxes (post-petition) - Chicago Title of Montana, LLC	2820-000	NA	\$1,072.99	\$1,072.99	\$1,072.99
Other State or Local Taxes (post-petition) - First Montana Title Co.	2820-000	NA	\$2,038.84	\$2,038.84	\$2,038.84
Accountant for Trustee Fees (Other Firm) - Jerry Sauther	3410-000	NA	\$2,345.00	\$2,345.00	\$2,345.00
Accountant for Trustee Fees (Other Firm) - SHERILL FRICKLE, CPA	3410-000	NA	\$9,501.00	\$9,501.00	\$9,501.00
Accountant for Trustee Expenses (Other Firm) - SHERILL FRICKLE, CPA	3420-000	NA	\$105.30	\$105.30	\$105.30
On-line Auctioneer/Liquidator for Trustee Fees - MUSSER BROTHERS AUCTIONEERS	3630-000	NA	\$39,052.95	\$39,052.95	\$39,052.95
On-line Auctioneer/Liquidator for Trustee Fees - Chicago Title of Montana, LLC	3630-002	NA	\$60,749.28	\$60,749.28	\$60,749.28
On-line Auctioneer/Liquidator for Trustee Expenses - MUSSER BROTHERS AUCTIONEERS	3640-000	NA	\$5,624.07	\$5,624.07	\$5,624.07
Consultant for Trustee Fees - Denson Technologies	3731-000	NA	\$900.38	\$900.38	\$900.38
Consultant for Trustee Fees - Jeff Guittierez	3731-000	NA	\$1,327.50	\$1,327.50	\$1,327.50
Consultant for Trustee Expenses - Denson Technologies	3732-000	NA	\$234.97	\$234.97	\$234.97

Other Professional Fees - Sanderson Stewart	3991-000	NA	\$1,455.00	\$1,455.00	\$1,455.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$259,490.51</b>	<b>\$259,490.51</b>	<b>\$259,490.51</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other State or Local Taxes - Montana Department of Revenue	6820-000	NA	\$63,397.46	\$63,397.46	\$63,397.46
Prior Chapter Income Taxes - Internal Revenue Service - INTERNAL REVENUE SERVICE	6810-000	NA	\$158,526.15	\$158,526.15	\$158,526.15
Prior Chapter Other Operating Expenses - JUAN GALLEGOS	6950-000	NA	\$25,229.20	\$21,018.00	\$21,018.00
Other Prior Chapter Professional Expenses - Daniel Vuckovich	6710-000	NA	\$620.00	\$620.00	\$620.00
Other Prior Chapter Professional Fees - Daniel Vuckovich	6700-000	NA	\$14,782.50	\$14,782.50	\$14,782.50
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$262,555.31</b>	<b>\$258,344.11</b>	<b>\$258,344.11</b>



**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
26P	STATE OF MONTANA DEPARTMENT OF LABOR UI	5800-000	\$6,085.34	\$6,060.34	\$6,060.34	\$6,060.34
29P	MONTANA DEPT OF REVENUE	5800-000	\$63,131.29	\$4,449.52	\$4,449.52	\$4,449.52
34	DEPARTMENT OF WORKFORCE SERVICES	5800-000	NA	\$241.15	\$241.15	\$241.15
N/F	Alice M. Pagitt	5400-000	\$5,511.00	NA	NA	NA
N/F	David Tilzey	5400-000	\$8,743.50	NA	NA	NA
N/F	Dori J. Bruursema	5400-000	\$8,500.00	NA	NA	NA
N/F	Doug B. Bruursema	5400-000	\$2,201.90	NA	NA	NA
N/F	Dustin J. Pagitt	5400-000	\$2,396.36	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$633,031.77	NA	NA	NA
N/F	Jeffrey P. Gutierrez	5400-000	\$3,619.20	NA	NA	NA
N/F	Michael D. Thornock	5400-000	\$96.00	NA	NA	NA
N/F	Montana State Fund	5800-000	\$30,295.35	NA	NA	NA
N/F	Sandra Tilzey	5400-000	\$17,460.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$781,071.71</b>	<b>\$10,751.01</b>	<b>\$10,751.01</b>	<b>\$10,751.01</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	SCAFCO CORPORATION	7100-000	\$77,040.95	\$119,007.29	\$119,007.29	\$1,565.16
5	PACIFIC NORTHWEST REGIONAL COUNCIL OF CARPENTERS	7100-000	\$71,181.00	\$73,576.60	\$73,576.60	\$967.66
16-2	BOARD OF TRUSTEES OF THE	7100-000	\$138,731.35	\$141,023.01	\$141,023.01	\$1,854.70
17	BOARD OF TRUSTEES OF THE	7100-000	\$2,733,746.93	\$2,733,746.93	\$2,733,746.93	\$35,953.49
18	S/D INC	7100-000	\$8,000.00	\$8,000.00	\$8,000.00	\$105.21
19	U.S. Bankruptcy Court - MACON SUPPLY, INC	7100-001	\$3,188.86	\$3,138.33	\$3,138.33	\$41.27
20U	ARMSTRONG WORLD INDUSTRIES	7100-000	\$114,639.49	\$114,639.49	\$114,639.49	\$1,507.71
21	MANKIN CONSTRUCTION	7100-000	\$52,762.00	\$52,762.00	\$52,762.00	\$693.91
22	U.S. Bankruptcy Court - BUSINESS MICROVAR DBA INTERDVN MICROVAR INC	7100-001	\$10,855.90	\$571.15	\$571.15	\$7.51
23	DEPARTMENT OF LABOR & INDUSTRY	7100-000	\$23,088.07	\$101,689.37	\$101,689.37	\$1,337.39
26U	STATE OF MONTANA DEPARTMENT OF LABOR UI	7300-000	NA	\$25.00	\$25.00	\$0.00
27	CITY OF BILLINGS PUBLIC WORKS DEPT	7100-000	NA	\$583.11	\$583.11	\$7.67
28	S/D, INC.	7100-000	NA	\$8,000.00	\$0.00	\$0.00

29U	MONTANA DEPT OF REVENUE	7300-000	NA	\$387.18	\$387.18	\$0.00
30	ZURICH AMERICAN INSURANCE COMPANY	7100-000	\$29,020.75	\$29,020.75	\$29,020.75	\$381.67
31	YELLOWSTONE ACOUSTICS INC.	7100-000	NA	\$10,438.00	\$10,438.00	\$137.28
32	NORTHWESTERN ENERGY	7100-000	NA	\$1,080.57	\$1,080.57	\$14.21
33U	MONTANA DEPT. OF LABOR AND INDUSTRY	7100-000	NA	\$27,319.23	\$0.00	\$0.00
N/F	360 Office Solutions	7100-000	\$444.40	NA	NA	NA
N/F	Allen's Tool Repair	7100-000	\$127.00	NA	NA	NA
N/F	Alphagraphics	7100-000	\$83.73	NA	NA	NA
N/F	Anderson Zurmuehlen	7100-000	\$15,402.50	NA	NA	NA
N/F	Bangs McCullen Law Firm	7100-000	\$7,447.58	NA	NA	NA
N/F	Big Sky Linen & Uniform	7100-000	\$55.53	NA	NA	NA
N/F	Billings Gazette	7100-000	\$19.95	NA	NA	NA
N/F	Billings Ink & Toner	7100-000	\$140.00	NA	NA	NA
N/F	Bloedorn Lumber	7100-000	\$5,136.98	NA	NA	NA
N/F	Bloedorn Lumber	7100-000	\$80.82	NA	NA	NA
N/F	Builders Exchange of Billings	7100-000	\$275.00	NA	NA	NA
N/F	Capital Premium Financing	7100-000	\$11,965.26	NA	NA	NA
N/F	Carquest Auto Parts	7100-000	\$29.48	NA	NA	NA
N/F	City of Billings	7100-000	\$11.70	NA	NA	NA
N/F	Conwed Designscape	7100-000	\$4,967.40	NA	NA	NA

N/F	Dex Media West	7100-000	\$133.16	NA	NA	NA
N/F	Dori J. Bruursema	7100-000	\$23,359.56	NA	NA	NA
N/F	Dupree Building Specialties	7100-000	\$2,057.00	NA	NA	NA
N/F	Edge Construction Supply	7100-000	\$932.42	NA	NA	NA
N/F	Empire Insulation Company, LLC	7100-000	\$21,997.38	NA	NA	NA
N/F	Filener Construction, Inc.	7100-000	\$42.00	NA	NA	NA
N/F	Flintco, Inc.	7100-000	NA	NA	NA	NA
N/F	GTS Interior Supply	7100-000	\$143.42	NA	NA	NA
N/F	Integra Telecom	7100-000	\$3,692.85	NA	NA	NA
N/F	John Deere Financial	7100-000	\$162.50	NA	NA	NA
N/F	Juan Gallegos	7100-000	NA	NA	NA	NA
N/F	Kenco Security	7100-000	\$391.50	NA	NA	NA
N/F	Kenyon Noble Lumber	7100-000	\$810.42	NA	NA	NA
N/F	Krivonen Associates	7100-000	\$500.00	NA	NA	NA
N/F	Lou Tilzey	7100-000	\$85,612.47	NA	NA	NA
N/F	MDU	7100-000	\$305.30	NA	NA	NA
N/F	Masterlube	7100-000	\$263.26	NA	NA	NA
N/F	Montana Masonry Supply, Inc.	7100-000	\$675.00	NA	NA	NA
N/F	NW Drywall & Roofing	7100-000	\$345.90	NA	NA	NA
N/F	Pacific Supply	7100-000	\$1,068.16	NA	NA	NA
N/F	Public Utilities	7100-000	\$583.11	NA	NA	NA

N/F	Sherwin Williams	7100-000	\$19,854.74	NA	NA	NA
N/F	Sletten Construction of WY	7100-000	\$68,391.20	NA	NA	NA
N/F	Texteriors	7100-000	\$305.75	NA	NA	NA
N/F	Tire Rama Service Center	7100-000	\$181.50	NA	NA	NA
N/F	UPS	7100-000	\$82.14	NA	NA	NA
N/F	USF Reddaway	7100-000	\$115.00	NA	NA	NA
N/F	UST	7100-000	\$9,749.02	NA	NA	NA
N/F	Village Rentals, Inc.	7100-000	\$386.50	NA	NA	NA
N/F	Woodward Tractor & Rental	7100-000	\$550.00	NA	NA	NA
N/F	Workwise	7100-000	\$92.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$3,551,225.89</b>	<b>\$3,425,008.01</b>	<b>\$3,389,688.78</b>	<b>\$44,574.84</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 15-60603-TLM

**Case Name:** EMPIRE LATH & PLASTER, INC.

**Trustee Name:** (320141) Noah G. Hillen

**Date Filed (f) or Converted (c):** 08/19/2016 (c)

**§ 341(a) Meeting Date:** 09/29/2016

**For Period Ending:** 05/12/2020

**Claims Bar Date:** 01/30/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	LOT 6, BLOCK 3, BURLINGTON NORTHER SUBDIVISION, Sold prior to conversion.	1,300,000.00	0.00		0.00	FA
2	PARCEL A - LOT 2B-2, OF AMENDED PLAT OF LOT 2B, Orig. Description: PARCEL A - LOT 2B-2, OF AMENDED PLAT OF LOT 2B, BLOCK 3, OF THE AMENDED PLAT ON LOT 2, BLOCK 3, BURLINGTON NORTHERN SUBDIVISION, 19TH FILING, IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA, ACCORDING TO THE OFFICIAL PLAT ON FILE IN THE OFFICE OF THE CLERK AND RECORDER OF SAID COUNTY, UNDER DOCUMENTS NO. 3028906 PARCEL B - LOT 3, BLOCK 3, BURLINGTON NORTHER SUBDIVISION, 19TH FILING, IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA, ACCORDING TO THE OFFICIAL PLAT ON FILE IN THE CLERK AND RECORDER OF SAID COUNTY, UNDER DOCUMENT NO. 1604979 AKA 508 AND 508 1/2 BERNARD STREET, BILLINGS, MONTANA	1,732,000.00	1,732,000.00		1,312,500.00	FA
3	LOT 4, BLOCK 3, BURLINGTON NORTHERN SUBDIVISION, Orig. Description: LOT 4, BLOCK 3, BURLINGTON NORTHERN SUBDIVISION, 19TH FILING, IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA, ACCORDING TO THE OFFICIAL PLAT ON FILE IN THE OFFICE OF THE CLERK AND RECORDER OF SAID COUNTY, UNDER DOCUMENT NO. 1604979; AKA 526 BERNARD ST, BILLINGS, MONTANA	375,000.00	375,000.00		210,000.00	FA
4	Cash on hand. Orig. Description: PETTY CASH	70.00	70.00		0.00	FA
5	CHECKING ACCOUNT AT FIRST INTERSTATE BANK Balance on date of conversion forwarded to estate. Paid to FIB per security interest.	2,317.84	2,317.84		2,317.84	FA
6	LIFE INSURANCE POLICY ON SANDRA TILZEY Orig. Description: LIFE INSURANCE POLICY ON SANDRA TILZEY THROUGH MASS MUTUAL FINANCIAL GROUP - SPLIT VALUE AGREEMENT POLICY #7900329 POLICY #8256831	12,254.00	12,254.00		0.00	FA
7	CHARLES STREET STORAGE, LLC; Amended value to \$0 per amended Sch B, Doc. #302	0.00	0.00		0.00	FA
8	Accounts receivable. Amended value per amended Sch B, Doc. #302 Per Stip Dkt 209, 40% Estate, 60% FIB. Estate gets \$36015.46, FIB gets \$54023.19	65,386.04	65,386.04		89,863.90	FA
9	Accounts receivable - Retention Amended value per amended Sch B, Doc. #302 Billed out prior to conversion. Nothing for estate.	0.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 15-60603-TLM

**Case Name:** EMPIRE LATH & PLASTER, INC.

**Trustee Name:** (320141) Noah G. Hillen

**Date Filed (f) or Converted (c):** 08/19/2016 (c)

**§ 341(a) Meeting Date:** 09/29/2016

**For Period Ending:** 05/12/2020

**Claims Bar Date:** 01/30/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10 Sale and settlement of Empire Insulation (David Tilzey 547 Claim) Accounts receivable. REMAINING MONEY OWED BY DAVID TILZEY WITH REGARD TO THE BUY/SELL AGREEMENT DATED MARCH 27, 2015. Preferential Transfer Claim against David Tilzey. See Compromise Motion Dkt. No. 273. Order - Dkt. No. 297.	75,000.00	75,000.00		90,000.00	FA
11 Accounts receivable - IRS Funds seized Nothing for estate, debtor owes IRS over a half million dollars Orig. Description: IRS - RETURNING FUNDS SEIZED	40,000.00	40,000.00		0.00	FA
12 CONTINGENT CLAIM AGAINST SANDRA TILZEY Orig. Description: CONTINGENT CLAIM AGAINST SANDRA TILZEY FOR CONTRIBUTION FOR FIB LOAN #XXXXX10895 (DEED OF TRUST ON REAL PROPERTY LOCATED AT 508 & 508 1/2 BERNARD STREET)	Unknown	0.00		0.00	FA
13 CONTINGENT CLAIM REGARDING TOWER LEASE Orig. Description: CONTINGENT CLAIM REGARDING LEASE WITH AMERICAN TOWNER CORPORATION, 116 HUNTINGTON AVENUE, 11TH FLOOR, BOSTON, MA 02116	Unknown	0.00		0.00	FA
14 CONTINGENT CLAIM AGAINST FLINTCO Orig. Description: CONTINGENT CLAIM AGAINST FLINTCO FOR SOUTH DAKOTA PROJECT - STAFF HOUSING	Unknown	0.00		0.00	FA
15 2013 FORD F450 SUPER DUTY TRUCK - VIN ...87738	22,000.00	22,000.00		23,000.00	FA
16 2014 FORD F250 TRUCK - VIN ...35502	29,699.00	29,699.00		23,750.00	FA
17 2014 FORD F350 TRUCK - VIN ...87170	25,366.00	25,366.00		23,250.00	FA
18 2014 FORD F250 TRUCK - VIN ...35500	29,684.00	29,684.00		24,750.00	FA
19 2014 FORD F250 TRUCK - VIN ...42111	30,027.00	30,027.00		24,000.00	FA
20 2014 FORD F350 TRUCK - VIN ...87169	28,724.00	28,724.00		25,750.00	FA
21 2014 FORD F250 TRUCK - VIN ...87182	33,157.00	33,157.00		26,000.00	FA
22 2000 FORD TRUCK - VIN ...06843	11,500.00	11,500.00		24,750.00	FA
23 Office equipment, furnishings, and supplies. Misc. Equipment, inventory, office equipment, furnishings, and supplies. For itemization see report of sale filed at Dkt **331	644,105.88	644,105.88		107,265.00	FA
24 State of Wyoming Tax Credit (u)	Unknown	10.70		10.70	FA
25 Sale of Server (u)	Unknown	22.50		22.50	FA

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# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 3

**Case No.:** 15-60603-TLM

**Case Name:** EMPIRE LATH & PLASTER, INC.

**Trustee Name:** (320141) Noah G. Hillen

**Date Filed (f) or Converted (c):** 08/19/2016 (c)

**§ 341(a) Meeting Date:** 09/29/2016

**For Period Ending:** 05/12/2020

**Claims Bar Date:** 01/30/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26 VOID duplicate entry (u)	0.00	0.00		0.00	FA
27 2014 Ford F250 Truck - VIN 87181 (u) added to amended schedules dkt no. 69	30,425.00	30,425.00		24,250.00	FA
28 2007 PJ Trailer (u)	Unknown	4,000.00		6,500.00	FA
29 2011 PJ Trailer (u)	Unknown	800.00		1,850.00	FA
30 2000 Prep Trailer (u)	Unknown	10,000.00		12,000.00	FA
31 Abel Tow Rent (u)	Unknown	2,500.00		2,000.00	FA
32 2010 Ford Edge (u)	Unknown	5,000.00		8,034.00	FA
33 Gunn Adversary 17-00019 (u) Reserved from abandonment per dkt no 372	Unknown	7,195.00		0.00	7,195.00
34 Siewert Adversary 17-00018 Reserved from abandonment per dkt no 372	Unknown	1,365.00		0.00	1,365.00
35 Refunds and Account Credits (u)	Unknown	0.00		2,168.65	FA
36 Potential preferential transfers See assets 39-69 below for detail on each claim.	450,797.14	450,797.14		0.00	FA
37 Preference Claim - Montana Dept. of Labor and Industry Judgment (u) added on amended schedules per dkt no 69	69,000.00	69,000.00		69,370.14	FA
38 Montana State Fund Dividend (u)	Unknown	20,000.00		20,964.57	FA
39 Preferential Transfer - Texteriors Likely subject to ordinary course of business defense or inchoate mechanic's lien defense.	16,564.22	16,564.22		0.00	FA
40 Preferential Transfer - Dept of Labor and Industry	5,000.00	5,000.00		5,000.00	FA
41 Preferential Transfer - AFLAC Asserted ordinary course of business defense. Cost of pursuing adversary proceeding would likely have outweighed recovery/benefit to estate.	8,614.05	8,614.05		0.00	FA
42 Preferential Transfer - Armstrong World Industries Asserted ordinary course of business defense, new value defense, and inchoate mechanic's lien defense.	74,041.75	74,041.75		0.00	FA
43 Preferential Transfer - Bloedorn Lumber - Powell Asserted statute of limitation defense. Also likely subject to ordinary course defense and inchoate mechanic's lien defense.	13,365.69	13,365.69		0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 4

**Case No.:** 15-60603-TLM

**Case Name:** EMPIRE LATH & PLASTER, INC.

**Trustee Name:** (320141) Noah G. Hillen

**Date Filed (f) or Converted (c):** 08/19/2016 (c)

**§ 341(a) Meeting Date:** 09/29/2016

**For Period Ending:** 05/12/2020

**Claims Bar Date:** 01/30/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
44	Preferential Transfer - Bloedorn Lumber - Worland <small>Asserted statute of limitation defense. Also likely subject to ordinary course defense and inchoate mechanic's lien defense.</small>	11,355.01	11,355.01		0.00	FA
45	Preferential Transfer - Blue Cross Blue Shield <small>Subject to ordinary course of business defense.</small>	37,575.30	37,575.30		0.00	FA
46	Preferential Transfer - Bloedorn Lumber - Cody <small>Asserted statute of limitation defense. Also likely subject to ordinary course defense and inchoate mechanic's lien defense. Cost of pursuing adversary proceeding would likely have outweighed recovery/benefit to estate.</small>	6,452.71	6,452.71		0.00	FA
47	Preferential Transfer - Ford Motor Credit Company <small>Subject to complete defense per Section 547(c)(9). Also payment to secured creditor. Trustee may not have been able to establish prima facie case and satisfy Section 547(b)(5).</small>	2,123.58	2,123.58		0.00	FA
48	Preferential Transfer Claim - GTS Interior Supply <small>April 2, 2015 payments listed on SOFA outside of 90-day preference period. Subject to ordinary course of business defense and inchoate mechanic's lien defense.</small>	25,805.28	23,203.64		0.00	FA
49	Preferential Transfer Claim - H&E Equipment Services <small>Likely subject to ordinary course of business defense or inchoate mechanic's lien defense.</small>	11,059.64	11,059.64		0.00	FA
50	Preferential Transfer Claim - Macon Supply <small>Subject to ordinary course of business defense and inchoate mechanic's lien defense.</small>	22,165.49	22,165.49		0.00	FA
51	Preferential Transfer Claim - First Interstate Bank Mastercard <small>Payment of collateralized obligation. See Proof of Claim 6-1. Unable to establish prima facie claim per Section 547(b)(5).</small>	125,789.75	125,789.75		0.00	FA
52	Preferential Transfer Claim - Montana State Fund <small>Subject to ordinary course of business defense.</small>	44,234.38	44,234.38		0.00	FA
53	Preferential Transfer Claim - Scafeco Corporation <small>Asserted ordinary course of business and new value defenses. Also likely subject to inchoate mechanic's lien defense.</small>	52,832.76	52,832.76		0.00	FA
54	Preferential Transfer Claim - SD, Inc <small>Likely recoverable. However, cost of hiring special counsel and pursuing adversary proceeding likely would outweigh benefit/recovery to estate.</small>	7,000.00	7,000.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 5

**Case No.:** 15-60603-TLM

**Case Name:** EMPIRE LATH & PLASTER, INC.

**Trustee Name:** (320141) Noah G. Hillen

**Date Filed (f) or Converted (c):** 08/19/2016 (c)

**§ 341(a) Meeting Date:** 09/29/2016

**For Period Ending:** 05/12/2020

**Claims Bar Date:** 01/30/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
55	Preferential Transfer Claim - Sherwin Williams Asserted ordinary course of business defense. Also likely subject to inchoate mechanic's lien defense.	44,106.00	44,106.00		0.00	FA
56	Preferential Transfer Claim - Simkins-Hallin Lumber Asserted ordinary course of business and statute of limitations defense. Also likely subject to inchoate mechanic's lien defense.	19,411.80	19,411.80		0.00	FA
57	Preferential Transfer Claim - Lou Tilzey Subject to complete defense per Section 547(c)(9).	6,031.83	6,031.83		0.00	FA
58	Preferential Transfer Claim - United States Gypsum Potential mechanic's lien defense. Cost of hiring special counsel and pursuing adversary proceeding likely would outweigh benefit and recovery to estate.	7,776.66	7,776.66		0.00	FA
59	Preferential Transfer Claim - Vacca Stone Asserted ordinary course of business defense. Also likely subject to inchoate mechanic's lien defense.	24,901.50	24,901.50		0.00	FA
60	Preferential Transfer Claim - Verizon Subject to complete defense per Section 547(c)(9).	5,726.43	5,726.43		0.00	FA
61	Preferential Transfer Claim - West General LLC Potential mechanic's lien defense. Cost of hiring special counsel and pursuing adversary proceeding likely would outweigh benefit and recovery to estate.	8,971.01	8,971.01		0.00	FA
62	Preferential Transfer Claim - Ford Motor Credit Company Subject to complete defense per Section 547(c)(9). Also payment to secured creditor. Trustee may not have been able to establish prima facie case and satisfy Section 547(b)(5).	1,951.29	1,951.29		0.00	FA
63	Preferential Transfer Claim - Ford Motor Credit Company Subject to complete defense per Section 547(c)(9). Also payment to secured creditor. Trustee may not have been able to establish prima facie case and satisfy Section 547(b)(5).	2,057.34	2,057.34		0.00	FA
64	Preferential Transfer Claim - Ford Motor Credit Company Subject to complete defense per Section 547(c)(9). Also payment to secured creditor. Trustee may not have been able to establish prima facie case and satisfy Section 547(b)(5).	2,026.17	2,026.17		0.00	FA
65	Preferential Transfer Claim - Ford Motor Credit Company Subject to complete defense per Section 547(c)(9). Also payment to secured creditor. Trustee may not have been able to establish prima facie case and satisfy Section 547(b)(5).	2,224.23	2,224.23		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 6

**Case No.:** 15-60603-TLM

**Case Name:** EMPIRE LATH & PLASTER, INC.

**Trustee Name:** (320141) Noah G. Hillen

**Date Filed (f) or Converted (c):** 08/19/2016 (c)

**§ 341(a) Meeting Date:** 09/29/2016

**For Period Ending:** 05/12/2020

**Claims Bar Date:** 01/30/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
66 Preferential Transfer Claim - Ford Motor Credit Company Subject to complete defense per Section 547(c)(9). Also payment to secured creditor. Trustee may not have been able to establish prima facie case and satisfy Section 547(b)(5).	1,976.43	1,976.43		0.00	FA
67 Preferential Transfer Claim - Ford Motor Credit Company Subject to complete defense per Section 547(c)(9). Also payment to secured creditor. Trustee may not have been able to establish prima facie case and satisfy Section 547(b)(5).	2,127.52	2,127.52		0.00	FA
68 Preferential Transfer Claim - Ford Motor Credit Company Subject to complete defense per Section 547(c)(9). Also payment to secured creditor. Trustee may not have been able to establish prima facie case and satisfy Section 547(b)(5).	1,466.31	1,466.31		0.00	FA
69 Preferential Transfer Claim - Sandra Tilzey Potential ordinary course of business defense. Costs of hiring special counsel to pursue adversary proceeding likely outweigh benefit and recovery to estate.	8,790.54	8,790.54		0.00	FA
<b>69</b> Assets Totals (Excluding unknown values)	<b>\$5,610,037.57</b>	<b>\$4,358,329.13</b>		<b>\$2,159,367.30</b>	<b>\$8,560.00</b>

#### Major Activities Affecting Case Closing:

4-10-2020 - Stopped payment on stale checks.  
 10-1-19 - T/C with Montana Dept. of Labor to withdraw duplicate proof of claim.  
 7-30-19 - Issued subpoenas on remaining parties requesting preference defense information.  
 5-2-19 - Mailed preference ltrs.  
 3-20-19 - Reviewing preference claims. Section 547(c)(9) threshold at petition date was \$6,225 per 81 FR 8748.

#### Notes from Trustee Joseph Womack:

01/07/19 Sent updated Form 1/2 to Sherill for final tax return. Ir  
 12/21/2018 Cut check sent to IRS/lm  
 12/20/18 Sent interim distribution checks. Ir  
 11/08/18 Refiled interim tfr. Ir  
 11/01/18 App to trent for preferences. Ir  
 10/30/18 WD interim.lir  
 09/18/18 filed interim.lir  
 08/09/18 Filed ROS for 2010 Ford Edge mw  
 08/08/18 TC re interim. notes to correct.lir  
 06/29/18 Interim TFR to ID. Ir

**Initial Projected Date Of Final Report (TFR):** 12/31/2020

**Current Projected Date Of Final Report (TFR):** 10/11/2019 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

**Case No.:** 15-60603-TLM

**Trustee Name:** Noah G. Hillen (320141)

**Case Name:** EMPIRE LATH & PLASTER, INC.

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*6808

**Account #:** \*\*\*\*\*3866 Checking Account

**For Period Ending:** 05/12/2020

**Blanket Bond (per case limit):** \$0.00

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/06/16	{31}	Abel Tow	September Rent Payment for Abel Tow	1222-000	500.00		500.00
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	490.00
10/17/16	{8}	Radisson Hotel Billings	Accounts Receivables Radisson Hotel Inv #27184 6/30/16	1121-000	65.50		555.50
10/17/16	{8}	Air Controls-Billings, Inc.	Accounts Receivable for Air Controls Inv #027213	1121-000	171.20		726.70
10/17/16	{5}	Empire Lath & Plaster DIP Case	DIP Account Balance	1129-000	2,317.84		3,044.54
10/24/16	{8}	Rocky Mountain College	Accounts Receivables from Rocky Mountain College Inv 027201	1121-000	65.50		3,110.04
10/24/16	{8}	Martel Construction, Inc.	Account Receivable Payment for Martel Construction	1121-000	583.00		3,693.04
10/27/16	{8}	Fisher Construction, Inc.	Account Receivable Payment for Fisher Construction Sacred Heart Church Miles City	1121-000	2,449.75		6,142.79
10/27/16	{8}	O'Dell Construction, Inc.	Account Receivable Payment for O'Dell Construction, Inc. Johnson Cnty Library Addtn Buffalo WY	1121-000	3,326.05		9,468.84
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	9,458.84
11/14/16	101	Jeff Guittierez	First Interim Payment for Fees for assisting Trustee / Dkt #264	3731-000		607.50	8,851.34
11/16/16	{35}	Joseph V. Womack	Refund for the P.O. Box	1229-000	26.50		8,877.84
11/29/16	{31}	Abel Tow	October and November Rent Payment for Abel Tow	1222-000	1,000.00		9,877.84
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.13	9,863.71
12/01/16	{8}	Groathouse Construction Inc.	Accounts Receivables Payment for Groathouse Construction	1121-000	57,671.62		67,535.33
12/02/16	{35}	Capital Premium Financing, Inc.	Refund to Insured	1229-000	2,022.61		69,557.94
12/06/16	{31}	Abel Tow	December Rent Payment for Abel Tow	1222-000	500.00		70,057.94
12/08/16	{8}	Diamond Construction Inc.	Accounts Receivable Payment from Diamond Construction Inc. Lucky Lils Inv #2193-02	1121-000	142.25		70,200.19
12/12/16	{2}	American Exchange Corporation Trust Account	Earnest money for auction of 508 - Jerry Ray	1110-000	20,000.00		90,200.19
12/14/16	{8}	Dick Anderson Construction, Inc.	Accounts Receivable Dick Anderson Construction, Inc. Whitney Cntr for Arts	1121-000	1,187.20		91,387.39
12/14/16	{8}	Diamond Construction Inc.	Accounts Receivable Diamond Construction Inc. Lucky Lils Inv #2193-02	1121-000	3,790.00		95,177.39
12/14/16	{8}	Dick Anderson Construction, Inc.	Accounts Receivable Dick Anderson Construction, Inc. Whitney Cntr for Arts	1121-000	6,427.99		101,605.38
12/19/16	102 {2}	American Exchange Corporation	Refund of earnest money deposit for BK Estate auction of 508 Bernard	1110-000	-20,000.00		81,605.38
12/20/16	{10}	David Tilzey	Payment for Preferential Transfer of Empire Insulation	1141-000	90,000.00		171,605.38
12/20/16	103	Jeff Guittierez	Second Interim Payment for Fees for assisting Trustee / Dkt #296	3731-000		720.00	170,885.38

Page Subtotals: \$172,247.01 \$1,361.63

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 15-60603-TLM

Trustee Name:

Noah G. Hillen (320141)

Case Name: EMPIRE LATH & PLASTER, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6808

Account #:

\*\*\*\*\*3866 Checking Account

For Period Ending: 05/12/2020

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/16	{35}	Lee Procurement Solutions Co./Billings Gazette	Subscriber Refund from Billings Gazette	1229-000	11.45		170,896.83
12/30/16	104	Sanderson Stewart	Invoice No. 41927 / Survey and plat for 508 Bernard per Dkt 310	3991-000		1,455.00	169,441.83
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.38	169,296.45
01/04/17		Musser Bros., Inc.	hand delivered by Mert; Proceed from Auction for Personal Property		347,115.00		516,411.45
	{22}		Payment on Truck sold at auction \$24,750.00	1129-000			
	{15}		Payment on Truck sold at auction \$23,000.00	1129-000			
	{17}		Payment on Truck sold at auction \$23,250.00	1129-000			
	{20}		Payment on Truck sold at auction \$25,750.00	1129-000			
	{21}		Payment on Truck sold at auction \$26,000.00	1129-000			
	{27}		Payment on Truck sold at auction \$24,250.00	1229-000			
	{18}		Payment on Truck sold at auction \$24,750.00	1129-000			
	{19}		Payment on Truck sold at auction \$24,000.00	1129-000			
	{16}		Payment on Truck sold at auction \$23,750.00	1129-000			
	{28}		Payment for Trailer sold at auction \$6,500.00	1229-000			
	{29}		Payment for Trailer sold at auction \$1,850.00	1229-000			
	{30}		Payment for Trailer sold at auction \$12,000.00	1229-000			
	{23}		Payment for Office Equipment and Inventory sold at auction \$107,265.00	1129-000			
01/09/17	105	Ford Credit	Lien Payoff for 2014 F150 VIN x87181 from proceeds of auction per Stipulation appvd at Dkt 261	4210-000		17,177.22	499,234.23
01/09/17	106	Ford Credit	Lien Payoff for 2013 F450 VIN x87738 from proceeds of auction per Stipulation appvd at Dkt 261	4210-000		18,850.66	480,383.57
01/09/17	107	Ford Credit	Lien Payoff for 2014 F250 VIN x42111 from proceeds of auction per Stipulation appvd at Dkt 261	4210-000		15,512.19	464,871.38
01/09/17	108	Ford Credit	Lien Payoff for 2014 F250 VIN x35502 from proceeds of auction per Stipulation appvd at Dkt 261	4210-000		16,354.11	448,517.27

Page Subtotals: **\$347,126.45**    **\$69,494.56**

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 15-60603-TLM

Case Name: EMPIRE LATH & PLASTER, INC.

Taxpayer ID #: \*\*-\*\*\*6808

For Period Ending: 05/12/2020

Trustee Name: Noah G. Hillen (320141)

Bank Name: Mechanics Bank

Account #: \*\*\*\*\*3866 Checking Account

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/09/17	109	Ford Credit	Lien Payoff for 2014 F250 VIN x35500 from proceeds of auction per Stipulation appvd at Dkt 261	4210-000		16,108.38	432,408.89
01/09/17	110	Ford Credit	Lien Payoff for 2014 F350 VIN x87170 from proceeds of auction per Stipulation appvd at Dkt 261	4210-000		16,345.11	416,063.78
01/09/17	111	Ford Credit	Lien Payoff for 2014 F250 VIN x87182 from proceeds of auction per Stipulation appvd at Dkt 261	4210-000		17,464.10	398,599.68
01/09/17	112	Ford Credit	Lien Payoff for 2014 F350 VIN x87169 from proceeds of auction per Stipulation appvd at Dkt 261	4210-000		18,346.67	380,253.01
01/12/17		First Montana Title Co.	Real Property Payment for 526 Bernard		79,545.96		459,798.97
		GREAT AMERICAN INSURANCE COMPANY	First mortgage payoff -\$122,793.23	4110-000			
			Past due real estate taxes -\$4,606.47	4700-000			
			Prorated 2015 taxes -\$2,038.84	2820-000			
			Settlement fee -\$300.00	2500-000			
			Title insurance -\$715.50	2500-000			
	{3}		Gross sales proceeds \$210,000.00	1110-000			
01/24/17	113	Denson Technologies	Inv #0050539 / Payment for computer consulting per order at Dkt #327			874.10	458,924.87
		Denson Technologies	consulting fees \$639.13	3731-000			
		Denson Technologies	Reimbursement of costs \$234.97	3732-000			
01/31/17		Chicago Title of Montana, LLC	Sale of 508 Bernard		117,927.82		576,852.69
			past due real estate taxes -\$33,941.35	4700-000			
			Buyer's premium paid by title closing, not considered an administrative expense of the estate -\$60,749.28	3630-002			
			Escrow Fee -\$600.00	2500-000			
			Title Insurance -\$2,970.75	2500-000			
		FIRST INTERSTATE BANK	Payment of proceeds per carve out agreement -\$1,095,237.81	4110-000			

Page Subtotals: \$197,473.78 \$69,138.36

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 4

Case No.: 15-60603-TLM

Trustee Name:

Noah G. Hillen (320141)

Case Name: EMPIRE LATH & PLASTER, INC.

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6808

Account #:

\*\*\*\*\*3866 Checking Account

For Period Ending: 05/12/2020

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			prorated real estate taxes -\$1,072.99	2820-000			
	{2}		Gross sales proceeds \$1,312,500.00	1110-000			
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		689.58	576,163.11
02/03/17	{8}	Williams Studio, Con Williams	Accounts Receivable Williams Studio	1121-000	235.40		576,398.51
02/13/17	114	First Interstate Bank	Payment for sale of personal property per carve out agmt. Stipulation and order acknowledge security all in POC so 4110 used to link to claim even though proceeds from sale of personal property (4210)	4110-000		137,128.50	439,270.01
02/16/17	115	MUSSER BROTHERS AUCTIONEERS	Payment of auctioneer fees (8678.31) and costs (3149.07) for sale of personal property per order at Dkt 345			11,827.38	427,442.63
		MUSSER BROTHERS AUCTIONEERS	reimbursement of costs \$3,149.07	3640-000			
		MUSSER BROTHERS AUCTIONEERS	auctioneer fees \$8,678.31	3630-000			
02/17/17	{32}	Alice Tilzey Pagitt	hand delivered; Payment for sale of 2010 Ford Edge Limited	1229-000	8,034.00		435,476.63
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		728.00	434,748.63
03/03/17	116	Denson Technologies	Pre-auction computer consulting and inventory per order at Dkt #346	3731-000		261.25	434,487.38
03/06/17	{24}	State of Wyoming	Refund from the State of Wyoming for overpayment of 15-16 return	1224-000	10.70		434,498.08
03/10/17	117	MUSSER BROTHERS AUCTIONEERS	Fees (30374.64) and costs (2475) for auction of real property at 508/508.5 Bernard per Dkt 351			32,849.64	401,648.44
		MUSSER BROTHERS AUCTIONEERS	2.5% Commission for 508 Bernard \$30,374.64	3630-000			
		MUSSER BROTHERS AUCTIONEERS	Reimbursement of costs \$2,475.00	3640-000			
03/10/17	118	Jerry Sauther	Payment for accounting fees for preparation of 2015 tax returns per Dkt 350	3410-000		2,345.00	399,303.44
03/27/17	{8}	Cucancic Construction, Inc.	Accounts Receivable from Cucancic Construction, Inc.	1121-000	2,019.35		401,322.79
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		617.56	400,705.23
04/03/17	{8}	Bozeman Denture Center	Accounts Receivables Check from Bozeman Denture Center	1121-000	137.94		400,843.17
04/05/17	{8}	Treasure State Orthotic & Prosthetic Clinic Inc.	AR Payment from Treasure State Orthopitic and Prosthetic	1121-000	745.15		401,588.32
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		538.87	401,049.45

Page Subtotals: \$11,182.54 \$186,985.78

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 15-60603-TLM

Trustee Name: Noah G. Hillen (320141)

Case Name: EMPIRE LATH & PLASTER, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6808

Account #: \*\*\*\*\*3866 Checking Account

For Period Ending: 05/12/2020

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/10/17	{8}	Van Ewing Construction, Inc.	Accounts Receivable from Van Ewing Construction re Retainage for Stocktrail	1121-000	10,846.00		411,895.45
05/19/17	119	SHERILL FRICKLE, CPA	payment for preparation of 2016 tax returns, wage tax documents, and other required reports, per Dkt 356			6,113.00	405,782.45
		SHERILL FRICKLE, CPA	reimbursement of costs \$77.00	3420-000			
		SHERILL FRICKLE, CPA	accounting fees \$6,036.00	3410-000			
05/22/17	{8}	Alpine Medical, LLC	Accounts Receivable from Alpine Medical Reference IVC027578	1121-000	174.75		405,957.20
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		642.65	405,314.55
06/13/17	{25}	Musser Bros. Inc.	Payment for sale of Server	1229-000	22.50		405,337.05
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		583.00	404,754.05
07/14/17	{35}	Knecht, LLC	Refund of credit on account for Thomae Lumber	1229-000	108.09		404,862.14
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		562.83	404,299.31
08/11/17	120 {8}	Empire Insulation	Alpine Medical Inv #IVC027578 paid to Empire Lath on 5/22 instead of Empire Insulation	1121-000	-174.75		404,124.56
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		639.60	403,484.96
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		561.00	402,923.96
10/31/17	121	FIRST INTERSTATE BANK	60% share of accounts receivable collected per Stip at Dkt 209, Appv Dkt 241 Voided on 11/01/2017	4110-004		55,416.89	347,507.07
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		618.18	346,888.89
11/01/17	121	FIRST INTERSTATE BANK	60% share of accounts receivable collected per Stip at Dkt 209, Appv Dkt 241 Voided: check issued on 10/31/2017	4110-004		-55,416.89	402,305.78
11/01/17	122	FIRST INTERSTATE BANK	\$2,317.84=balance of DIP account per security interest; \$54,023.19 =60% share of accounts receivable collected per Stip at Dkt 209, Appv Dkt 241	4110-000		56,341.03	345,964.75
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		516.52	345,448.23
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		480.31	344,967.92
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		545.80	344,422.12
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		462.37	343,959.75
03/12/18	123	JOSEPH V. WOMACK	Attorney's fees per order at Dkt 379	3110-000		15,465.00	328,494.75

Page Subtotals: \$10,976.59 \$83,531.29

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 6

Case No.: 15-60603-TLM

Case Name: EMPIRE LATH & PLASTER, INC.

Taxpayer ID #: \*\*-\*\*\*6808

For Period Ending: 05/12/2020

Trustee Name: Noah G. Hillen (320141)

Bank Name: Mechanics Bank

Account #: \*\*\*\*\*3866 Checking Account

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		484.35	328,010.40
04/26/18	124	SHERILL FRICKLE, CPA	payment of fees (2115) and costs (17.50) for preparation of final estate tax return per order at Dkt 383			2,132.50	325,877.90
		SHERILL FRICKLE, CPA	accounting fees \$2,115.00	3410-000			
		SHERILL FRICKLE, CPA	reimbursement of costs \$17.50	3420-000			
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		456.06	325,421.84
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		515.22	324,906.62
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		451.75	324,454.87
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		497.79	323,957.08
08/29/18	{40}	State of Montana	Payment from Montana Dept of Labor and Industry for funds seized in May of 2017	1141-000	5,000.00		328,957.08
08/29/18	{37}	State of Montana	Payment from Montana Dept of Labor and Industry for funds seized in May of 2017	1241-000	69,370.14		398,327.22
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		485.06	397,842.16
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		305.19	397,536.97
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.41	397,177.56
11/26/18	{38}	State of Montana	Montana State Fund dividend	1223-000	20,964.57		418,142.13
12/19/18	125	JOSEPH V. WOMACK, TRUSTEE	First interim reimbursement of expenses per order at dkt 400	2200-000		16,333.55	401,808.58
12/19/18	126	JOSEPH V. WOMACK, TRUSTEE	Duplicate Voided on 12/19/2018	2200-004		16,333.55	385,475.03
12/19/18	126	JOSEPH V. WOMACK, TRUSTEE	Duplicate Voided: check issued on 12/19/2018	2200-004		-16,333.55	401,808.58
12/19/18	128	UNITED STATES TRUSTEE	Dividend paid 100.00% on \$9,749.02, U.S. Trustee Quarterly Fees Stopped on	2950-005		9,749.02	392,059.56
12/19/18	129	US Bankruptcy Court	Dividend paid 100.00% on \$15.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		15.00	392,044.56
12/19/18	130	Montana Department of Revenue	Dividend paid 16.20% on \$63,397.46, Tier II Administrative Expenses	6820-000		10,274.49	381,770.07
12/19/18	131	Daniel Vuckovich	Dividend paid 16.20% on \$15,402.50, Tier II Administrative Expenses			2,496.20	379,273.87
		Daniel Vuckovich	16.20% paid to approved Examiner expenses \$100.44	6710-000			

Page Subtotals: \$95,334.71 \$44,555.59

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 7

Case No.: 15-60603-TLM

Trustee Name: Noah G. Hillen (320141)

Case Name: EMPIRE LATH & PLASTER, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6808

Account #: \*\*\*\*\*3866 Checking Account

For Period Ending: 05/12/2020

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Daniel Vuckovich	16.20% paid to approved Examiner fees \$2,395.76	6700-000			
12/19/18	132	INTERNAL REVENUE SERVICE	Dividend paid 16.20% on \$158,526.15, Tier II Administrative Expenses	6810-000		25,691.48	353,582.39
12/19/18	133	JUAN GALLEGOS	Dividend paid 16.20% on \$21,018.00, Tier II Administrative Expenses	6950-000		3,406.27	350,176.12
12/19/18	134	SHERILL FRICKLE, CPA	payment of accounting fees (765.00) and costs (1.30) per order at Dkt 401			766.30	349,409.82
		SHERILL FRICKLE, CPA	reimbursement of expenses \$1.30	3420-000			
		SHERILL FRICKLE, CPA	accounting fees \$765.00	3410-000			
12/31/18	127	JOSEPH V. WOMACK, TRUSTEE	First interim paymen of trustee's compensation per order at dkt 400	2100-000		49,828.88	299,580.94
02/27/19		Joseph Womack	Post-defection wire transfer to Independent Bank	9999-000		299,580.94	0.00
03/19/19	128	UNITED STATES TRUSTEE	Dividend paid 100.00% on \$9,749.02, U.S. Trustee Quarterly Fees Stopped: check issued on 12/19/2018	2950-005		-9,749.02	9,749.02
04/29/19		Joseph Womack	Post-defection wire transfer to Independent Bank	9999-000		9,749.02	0.00

**COLUMN TOTALS**

834,341.08

834,341.08

\$0.00

Less: Bank Transfers/CDs

0.00

309,329.96

**Subtotal**

834,341.08

525,011.12

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements**

\$834,341.08

\$525,011.12

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 8

Case No.: 15-60603-TLM

Trustee Name: Noah G. Hillen (320141)

Case Name: EMPIRE LATH & PLASTER, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6808

Account #: \*\*\*\*\*5100 Checking

For Period Ending: 05/12/2020

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/19		Joeseeph Womac	Estate Funds transferred from former trustee	9999-000	299,580.94		299,580.94
04/10/19	101	Sherill Frickle, CPA	Final Accountant's fees and expenses, per Order #409			594.50	298,986.44
		SHERILL FRICKLE, CPA	Final accountant's fees \$585.00	3410-000			
		SHERILL FRICKLE, CPA	Final Accountant's expenses \$9.50	3420-000			
04/17/19		Transfer Debit to Metropolitan Commercial Bank acct *****7776	Transition Debit to Metropolitan Commercial Bank acct 3910027776	9999-000		298,986.44	0.00

<b>COLUMN TOTALS</b>	<b>299,580.94</b>	<b>299,580.94</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	299,580.94	298,986.44	
<b>Subtotal</b>	<b>0.00</b>	<b>594.50</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$594.50</b>	

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 9

Case No.: 15-60603-TLM

Trustee Name: Noah G. Hillen (320141)

Case Name: EMPIRE LATH & PLASTER, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*6808

Account #: \*\*\*\*\*7776 Checking Account

For Period Ending: 05/12/2020

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/17/19		Transfer Credit from Rabobank, N.A. acct *****5100	Transition Credit from Rabobank, N.A. acct 5025725100	9999-000	298,986.44		298,986.44
05/21/19		Joe Womack, Trustee	Transfer of Funds from Interim Distribution to UST. Check Never Cashed.	9999-000		-9,749.02	308,735.46
05/23/19	1000	UNITED STATES TRUSTEE	Reissued payment from Interim Distribution	2950-000		9,749.02	298,986.44
01/10/20	1001	Noah G. Hillen	Distribution payment - Dividend paid at 100.00% of \$5,000.00; Claim # FEE; Filed: \$5,000.00	2100-000		5,000.00	293,986.44
01/10/20	1002	JOSEPH V. WOMACK, TRUSTEE	Distribution payment - Dividend paid at 0.61% of \$16,433.55; Claim # FRMRTEXP; Filed: \$16,433.55	2200-000		100.00	293,886.44
01/10/20	1003	JOSEPH V. WOMACK, TRUSTEE	Distribution payment - Dividend paid at 28.77% of \$69,956.95; Claim # FRMRTTEE; Filed: \$69,956.95	2100-000		20,128.07	273,758.37
01/10/20	1004	Noah G. Hillen	Distribution payment - Dividend paid at 100.00% of \$1,956.85; Claim # TE; Filed: \$1,956.85	2200-000		1,956.85	271,801.52
01/10/20	1005	Daniel Vuckovich	Distribution payment - Dividend paid at 83.80% of \$620.00; Claim # EXAMEXP; Filed: \$620.00	6710-000		519.56	271,281.96
01/10/20	1006	Daniel Vuckovich	Distribution payment - Dividend paid at 83.79% of \$14,782.50; Claim # EXAMFEE; Filed: \$14,782.50	6700-000		12,386.74	258,895.22
01/10/20	1007	Montana Department of Revenue	Distribution payment - Dividend paid at 83.79% of \$63,397.46; Claim # ; Filed: \$63,397.46	6820-000		53,122.97	205,772.25
01/10/20	1008	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 83.79% of \$158,526.15; Claim # 2-8; Filed: \$158,526.15	6810-000		132,834.67	72,937.58
01/10/20	1009	JUAN GALLEGOS	Distribution payment - Dividend paid at 83.79% of \$21,018.00; Claim # 25; Filed: \$25,229.20	6950-000		17,611.73	55,325.85
01/10/20	1010	STATE OF MONTANA DEPARTMENT OF LABOR UI	Distribution payment - Dividend paid at 100.00% of \$6,060.34; Claim # 26P; Filed: \$6,060.34	5800-000		6,060.34	49,265.51
01/10/20	1011	MONTANA DEPT OF REVENUE	Distribution payment - Dividend paid at 100.00% of \$4,449.52; Claim # 29P; Filed: \$4,449.52	5800-000		4,449.52	44,815.99
01/10/20	1012	DEPARTMENT OF WORKFORCE SERVICES	Distribution payment - Dividend paid at 100.00% of \$241.15; Claim # 34; Filed: \$241.15	5800-000		241.15	44,574.84
01/10/20	1013	SCAFCO CORPORATION	Distribution payment - Dividend paid at 1.32% of \$119,007.29; Claim # 4; Filed: \$119,007.29	7100-000		1,565.16	43,009.68
01/10/20	1014	PACIFIC NORTHWEST REGIONAL COUNCIL OF CARPENTERS	Distribution payment - Dividend paid at 1.32% of \$73,576.60; Claim # 5; Filed: \$73,576.60	7100-000		967.66	42,042.02
01/10/20	1015	BOARD OF TRUSTEES OF THE	Distribution payment - Dividend paid at 1.32% of \$141,023.01; Claim # 16-2; Filed: \$141,023.01	7100-000		1,854.70	40,187.32
01/10/20	1016	BOARD OF TRUSTEES OF THE	Distribution payment - Dividend paid at 1.32% of \$2,733,746.93; Claim # 17; Filed: \$2,733,746.93	7100-000		35,953.49	4,233.83

Page Subtotals: \$298,986.44 \$294,752.61

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 15-60603-TLM

Case Name: EMPIRE LATH & PLASTER, INC.

Taxpayer ID #: \*\*-\*\*\*6808

For Period Ending: 05/12/2020

Trustee Name: Noah G. Hillen (320141)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*7776 Checking Account

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/10/20	1017	S/D INC	Distribution payment - Dividend paid at 1.32% of \$8,000.00; Claim # 18; Filed: \$8,000.00	7100-000		105.21	4,128.62
01/10/20	1018	MACON SUPPLY, INC	Distribution payment - Dividend paid at 1.31% of \$3,138.33; Claim # 19; Filed: \$3,138.33 Stopped on 04/10/2020	7100-005		41.27	4,087.35
01/10/20	1019	ARMSTRONG WORLD INDUSTRIES	Distribution payment - Dividend paid at 1.32% of \$114,639.49; Claim # 20U; Filed: \$114,639.49	7100-000		1,507.71	2,579.64
01/10/20	1020	MANKIN CONSTRUCTION	Distribution payment - Dividend paid at 1.32% of \$52,762.00; Claim # 21; Filed: \$52,762.00	7100-000		693.91	1,885.73
01/10/20	1021	BUSINESS MICROVAR DBA INTERDVN MICROVAR INC	Distribution payment - Dividend paid at 1.31% of \$571.15; Claim # 22; Filed: \$571.15 Stopped on 04/10/2020	7100-005		7.51	1,878.22
01/10/20	1022	DEPARTMENT OF LABOR & INDUSTRY	Distribution payment - Dividend paid at 1.32% of \$101,689.37; Claim # 23; Filed: \$101,689.37	7100-000		1,337.39	540.83
01/10/20	1023	CITY OF BILLINGS PUBLIC WORKS DEPT	Distribution payment - Dividend paid at 1.32% of \$583.11; Claim # 27; Filed: \$583.11	7100-000		7.67	533.16
01/10/20	1024	ZURICH AMERICAN INSURANCE COMPANY	Distribution payment - Dividend paid at 1.32% of \$29,020.75; Claim # 30; Filed: \$29,020.75	7100-000		381.67	151.49
01/10/20	1025	YELLOWSTONE ACOUSTICS INC.	Distribution payment - Dividend paid at 1.32% of \$10,438.00; Claim # 31; Filed: \$10,438.00	7100-000		137.28	14.21
01/10/20	1026	NORTHWESTERN ENERGY	Distribution payment - Dividend paid at 1.31% of \$1,080.57; Claim # 32; Filed: \$1,080.57	7100-000		14.21	0.00
04/10/20	1018	MACON SUPPLY, INC	Distribution payment - Dividend paid at 1.31% of \$3,138.33; Claim # 19; Filed: \$3,138.33 Stopped: check issued on 01/10/2020	7100-005		-41.27	41.27
04/10/20	1021	BUSINESS MICROVAR DBA INTERDVN MICROVAR INC	Distribution payment - Dividend paid at 1.31% of \$571.15; Claim # 22; Filed: \$571.15 Stopped: check issued on 01/10/2020	7100-005		-7.51	48.78
04/13/20	1027	U.S. Bankruptcy Court	Unclaimed Funds			48.78	0.00
		MACON SUPPLY, INC	Unclaimed Funds \$41.27	7100-001			
		BUSINESS MICROVAR DBA INTERDVN MICROVAR INC	Unclaimed Funds \$7.51	7100-001			

**COLUMN TOTALS**

Less: Bank Transfers/CDs

**Subtotal**

Less: Payments to Debtors

**NET Receipts / Disbursements**

298,986.44

308,735.46

-9,749.02

0.00

-9,749.02

298,986.44

0.00

298,986.44

0.00

298,986.44

\$0.00

**Form 2**Exhibit 9  
Page: 11**Cash Receipts And Disbursements Record**

**Case No.:** 15-60603-TLM  
**Case Name:** EMPIRE LATH & PLASTER, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*6808  
**For Period Ending:** 05/12/2020

**Trustee Name:** Noah G. Hillen (320141)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*7776 Checking Account  
**Blanket Bond (per case limit):** \$0.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****3866 Checking Account	\$834,341.08	\$525,011.12	\$0.00
*****5100 Checking	\$0.00	\$594.50	\$0.00
*****7776 Checking Account	-\$9,749.02	\$298,986.44	\$0.00
	<b>\$824,592.06</b>	<b>\$824,592.06</b>	<b>\$0.00</b>